

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK

In re Maribellax Group Ltd.

Case No. 1-10-40156-CEC

Debtor

Reporting Period: January 12, 2010 to January 31, 2010

Federal Tax I.D. # 13-4176924

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	x	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	x	
Copies of bank statements			
Cash disbursements journals			
Statement of Operations	MOR-2	x	
Balance Sheet	MOR-3	x	
Status of Post-petition Taxes	MOR-4	x	
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4	x	
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	MOR-5	x	
Taxes Reconciliation and Aging	MOR-5	x	
Payments to Insiders and Professional	MOR-6	x	
Post Petition Status of Secured Notes, Leases Payable	MOR-6	x	
Debtor Questionnaire	MOR-7	x	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

2-21-2010

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Date

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	OPB 101	OPB 102	OPB 103	OTHER	
CASH BEGINNING OF MONTH	19,372	32			19,404
RECEIPTS					
RENT	22,590				22,590
ACCOUNTS RECEIVABLE - PREPETITION					0
ACCOUNTS RECEIVABLE - POSTPETITION					0
LOANS AND ADVANCES					0
SALE OF ASSETS					0
OTHER (ATTACH LIST)					0
TRANSFERS (FROM DIP ACCTS)					0
TOTAL RECEIPTS	22,590	0	0		22,590
DISBURSEMENTS					
NET PAYROLL					0
PAYROLL TAXES					0
SALES, USE, & OTHER TAXES					0
INVENTORY PURCHASES					0
SECURED/ RENTAL/ LEASES	36,785				36,785
INSURANCE	8,771				8,771
ADMINISTRATIVE	2,779				2,779
SELLING	1,269				1,269
OTHER (ATTACH LIST)	16,454	20			16,474
OWNER DRAW *					0
TRANSFERS (TO DIP ACCTS)					0
PROFESSIONAL FEES					0
U.S. TRUSTEE QUARTERLY FEES					0
COURT COSTS					0
TOTAL DISBURSEMENTS	66,058	20	0		66,078
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-43,468	-20	0		-43,488
CASH - END OF MONTH	-24,096	12	0	0	-24,084

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	66,078
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	66,078

In re Maribellax Group Ltd.
Debtor

Case No. 1-10-40156-CEC
Reporting Period: January 12, 2010 to January 31, 2010

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Other Disbursements -

Bank Charges	\$	470
Repairs and Maintenance		7,537
Outside Services		<u>8,467</u>
Total	\$	<u><u>16,474</u></u>

MARIBELLAX GROUP LTD
63 MONTGOMERY AVENUE
STATEN ISLAND, NY 10301

PERIODIC STATEMENT

Date: Jan 31, 2010

Period: Jan 01, 2010 to Jan 31, 2010
(31 Days)

Effective 3/1/10 Our Evening Hours will be Thursdays & Fridays 4-6 p.m.
Thursday - 755 Forest Ave West Brighton & 1762 Hylan Blvd, Dongan Hills.
Friday - 4142 Hylan Blvd, Great Kills & 1065 Bay Street, Rosebank.

ACCOUNT #: CK - 003-008986 Business Checking

Maribellax Group ltd

Enclosures: 46

Beginning Balance	
as of 01/01/10	-7,340.93
Deposits & Other Credits	75,297.38
Checks & Other Debits	71,711.54
Average Balance	982.64
Ending Balance	
as of 01/31/10	-3,755.09
Charges And Fees	
1 Monthly Service Fee	15.00
15 Paid NSF Fee	375.00
2 Returned NSF Fee	60.00

Transaction Information

Date	Check#	Description	Amount
01/04		Deposit	4,981.66
01/04		Deposit	7,989.00
01/04		ACH Debit PHONE PYMT, CAPITAL ONE ID: 000239860010831	1,800.00-
01/05		ACH Debit ELEC REMIT, AMERICAN EXPRESS Internet Initiated Transaction- ID: 100104053749101	2,839.23-
01/05		Paid NSF Fee	25.00-
01/05		Paid NSF Fee	25.00-

Account #: CK -003-008986

PERIODIC STATEMENT
MARIBELLAX GROUP LTD

Jan 31, 2010

Transaction Information (continued)

Date	Check#	Description	Amount
01/05		Paid NSF Fee	25.00-
01/06		Deposit	8,003.00
01/06		ACH Debit UTILITYPAY, NATIONAL GRID NY Telephone Initiated Transaction- ID: 03066545753	454.84-
01/07		to brite	139.00-
01/07		ACH Debit PHONE PYMT, CAPITAL ONE ID: 000639860016916	450.00-
01/07		Paid NSF Fee	25.00-
01/07		Paid NSF Fee	25.00-
01/08		to brite	500.00-
01/08		Deposit	9,625.00
01/08		ACH Debit BILL PAY, BILLMATRIX Telephone Initiated Transaction- ID: 4487623842	3.50-
01/08		ACH Debit BILL PAY, VERIZON MAIN Telephone Initiated Transaction- ID: 4487623841	59.11-
01/08		ACH Debit PREMIUMS, OXFORD HEALTH ID: MG1588	1,508.61-
01/11		to brite	20.00-
01/11		Deposit	4,575.00
01/11		ACH Debit PHONE PMT, BMW CARD ID: 888800004902178	505.00-
01/11		ACH Debit CREDITCARD, BARCLAYCARD US Telephone Initiated Transaction- ID: 80971439	700.00-
01/12		to brite	1,195.00-
01/12		ACH Debit INTELL CK, CON ED OF NY ID: 701585337500005	153.28-
01/12		Paid NSF Fee	25.00-
01/13		Deposit	2,500.00
01/13		ACH Debit INTELL CK, CON ED OF NY ID: 702135329000033	440.67-
01/14		to brite	641.00-
01/14		ACH Debit PHONE PYMT, CAPITAL ONE ID: 001339860021421	400.00-
01/14		ACH Debit ELEC REMIT, AMERICAN EXPRESS Internet Initiated Transaction- ID: 100113052087884	690.44-
01/14		Paid NSF Fee	25.00-
01/15		Deposit	300.00

Account #: CK -003-008986

PERIODIC STATEMENT
MARIBELLAX GROUP LTD

Jan 31, 2010

Transaction Information (continued)

Date	Check#	Description	Amount
01/15		Deposit	500.00
01/15		Paid NSF Fee	25.00-
01/15		Paid NSF Fee	25.00-
01/15		Paid NSF Fee	25.00-
01/19		Deposit	500.00
01/19		Deposit	700.00
01/19		Deposit	2,500.00
01/19	2705	Returned Item Credit	3,103.25
01/19	2706	Returned Item Credit	3,529.13
01/20		Returned NSF Fee	30.00-
01/20		Returned NSF Fee	30.00-
01/22		Paid NSF Fee	25.00-
01/22		Paid NSF Fee	25.00-
01/22		Paid NSF Fee	25.00-
01/25		Deposit	903.00
01/25		Deposit	5,319.24
01/25		Deposit	6,268.10
01/26		Returned Deposit Item	903.00-
01/26		Paid NSF Fee	25.00-
01/27		Deposit	2,000.00
01/27		Deposit	2,650.00
01/27		ACH Debit PCS SVC, T-MOBILE TEL Telephone Initiated Transaction- ID: 4414707	350.13-
01/28		to 003-008973	500.00-
01/28		Deposit	9,351.00
01/29		ACH Debit BILL PAY, HARLEYSVILLE - C Telephone Initiated Transaction- ID: 5640602041	6,917.28-
01/29		Paid NSF Fee	25.00-
01/31		Monthly Service Fee	15.00-

Check Information

Date	Check#	Amount		Date	Check#	Amount
01/13	*	125.99		01/06	2673 *	190.81
01/25	2656 *	850.00		01/07	2677 *	23.00
01/11	2666 *	1,600.00		01/04	2678	600.00
01/06	2667	237.78		01/07	2679	47.94
01/25	2668	800.00		01/11	2680	27.70
01/04	2669	1,080.00		01/05	2681	3,048.00

Account #: CK -003-008986

PERIODIC STATEMENT
MARIBELLAX GROUP LTD

Jan 31, 2010

Check Information (continued)

Date	Check#	Amount		Date	Check#	Amount
01/07	2682	1,500.00		01/13	2702	50.00
01/05	2683	1,070.00		01/15	2703	520.00
01/07	2684	1,300.00		01/15	2704	840.00
01/13	2685	134.66		01/22	2705	3,103.25
01/06	2686	980.00		01/19	2705 *	3,103.25
01/08	2687	62.52		01/19	2706	3,529.13
01/21	2688	125.00		01/22	2706 *	3,529.13
01/11	2689	1,833.00		01/22	2707	113.45
01/11	2690	390.00		01/22	2708	868.65
01/11	2691	800.00		01/26	2709	1,660.00
01/12	2693 *	1,400.00		01/26	2710	900.00
01/15	2694	1,484.00		01/28	2711	740.00
01/08	2695	740.00		01/27	2712	1,800.00
01/08	2696	1,000.00		01/25	2717 *	1,600.00
01/11	2697	50.00		01/28	2718	70.30
01/27	2698	144.00		01/27	2719	200.00
01/19	2699	108.59		01/28	2720	757.00
01/21	2701 *	54.30		01/29	2722 *	4,900.00

* Indicates a break in the Check number order.

Daily Balance Information

Date	Balance		Date	Balance		Date	Balance
01/04	2,149.73		01/13	1,123.09		01/25	2,150.62
01/05	-4,882.50		01/14	-633.35		01/26	-1,337.38
01/06	1,257.07		01/15	-2,752.35		01/27	818.49
01/07	-2,252.87		01/19	-5,793.32		01/28	8,102.19
01/08	3,498.39		01/20	779.06		01/29	-3,740.09
01/11	2,147.69		01/21	599.76		01/31	-3,755.09
01/12	-625.59		01/22	-7,089.72			

MARIBELLA XGROUP
NCO CON EDSON
41 VICTORY
STATEN ISLAND, NY 10301

DATE: 01/11/2010
Check # 600

Pay to the Order of: NCO CON EDSON \$125.99

ONE HUNDRED AND TWENTY FIVE AND 00/100

VICTORY STATE BANK
0000000000

702145305900015

AS AUTHORIZED SIGNATORY FOR
MARIBELLA XGROUP

00260131361 0030089861 900 00000012599

1/13/2010 \$125.99

0000089220011150002 FOR DEPOSIT ONLY
ABSENCE OF PAYEE'S ENDORSEMENT GUARANTEED
BY NCO FINANCIAL SYSTEMS, INC.
EASY PAY 2000014817899

1/13/2010 \$125.99

MARIBELLAX GROUP LTD.
41 VICTORY
STATEN ISLAND, NY 10301
PH 0187705644

DATE: 1/23/10 2656

Pay to the Order of: Cash \$850.00

Eight hundred + fifty

MEMO: cleaning bills

0026561 00260131361 0030089861

1/25/2010 2656 \$850.00

0000000000

1/25/2010 2656 \$850.00

MARIBELLAX GROUP LTD.
41 VICTORY
STATEN ISLAND, NY 10301
PH 0187705644

DATE: 1/11/09 2666

Pay to the Order of: Cash \$1,600.00

one thousand six hundred

MEMO: Wage + med

0026661 00260131361 0030089861

1/11/2010 2666 \$1,600.00

0000000000

VSB #002
JAN 11 2010
Teller #2

1/11/2010 2666 \$1,600.00

MARIBELLAX GROUP LTD.
41 VICTORY
STATEN ISLAND, NY 10301
PH 0187705644

DATE: 1/6/09 2667

Pay to the Order of: Cash \$237.78

Two hundred + thirty seven

MEMO: Wage 01/2-11

0026671 00260131361 0030089861

1/6/2010 2667 \$237.78

0000000000

1599339347

1/6/2010 2667 \$237.78

MARIBELLAX GROUP LTD.
41 VICTORY
STATEN ISLAND, NY 10301
PH 0187705644

DATE: 1/23/10 2668

Pay to the Order of: Cash \$800.00

Eight hundred

MEMO: Maria Reid

0026681 00260131361 0030089861

1/25/2010 2668 \$800.00

0000000000

1/25/2010 2668 \$800.00

MARIBELLAX GROUP LTD.
41 VICTORY
STATEN ISLAND, NY 10301
PH 0187705644

DATE: 1/23/09 2669

Pay to the Order of: Cash \$1,080.00

One thousand + eighty

MEMO: Wage

0026691 00260131361 0030089861

1/4/2010 2669 \$1,080.00

0000000000

1/4/2010 2669 \$1,080.00

1/6/2010	2673	\$190.81
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1/7/2010	2677	\$23.00
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1/4/2010	2678	\$600.00
----------	------	----------

1/7/2010	2679	\$47.94
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1/11/2010	2680	\$27.70
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1/5/2010	2681	\$3,048.00
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1/6/2010	2673	\$190.81
----------	------	----------

1/7/2010	2677	\$23.00
----------	------	---------

1/4/2010	2678	\$600.00
----------	------	----------

1/7/2010	2679	\$47.94
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1/11/2010	2680	\$27.70
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1/5/2010	2681	\$3,048.00
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MARIBELLAX GROUP LTD.
81 MONTGOMERY AVENUE
HARTFORD, CT 06101
TEL: 810 720 5444

VICTORY
1-1313-200

2682

PAY TO THE ORDER OF *Cash* \$1500
From Hurdle

1/7/2010 2682 \$1,500.00

PAY TO THE ORDER OF
STATISTICAL
RESEARCH
CORPORATION
CHICAGO, ILLINOIS 60604

PLAZA
01-0112

1/7/2010 2682 \$1,500.00

MARIBELLAX GROUP LTD.
81 MONTGOMERY AVENUE
HARTFORD, CT 06101
TEL: 810 720 5444

VICTORY
1-1313-200

2683

PAY TO THE ORDER OF *Cash* \$1,070.00
one thousand seventy

1/5/2010 2683 \$1,070.00

1/5/2010 2683 \$1,070.00

MARIBELLAX GROUP LTD.
81 MONTGOMERY AVENUE
HARTFORD, CT 06101
TEL: 810 720 5444

VICTORY
1-1313-200

2684

PAY TO THE ORDER OF *Cash* \$1300
one thousand three hundred

1/7/2010 2684 \$1,300.00

1/7/2010 2684 \$1,300.00

MARIBELLAX GROUP LTD.
81 MONTGOMERY AVENUE
HARTFORD, CT 06101
TEL: 810 720 5444

VICTORY
1-1313-200

2685

PAY TO THE ORDER OF *Cash* \$134.66
one hundred and thirty four

1/13/2010 2685 \$134.66

FOR RETURN ITEMS:
Name: [illegible]
Address: [illegible]
City: [illegible]
State: [illegible]
Zip: [illegible]
Phone: [illegible]
Fax: [illegible]
E-mail: [illegible]

1/13/2010 2685 \$134.66

MARIBELLAX GROUP LTD.
81 MONTGOMERY AVENUE
HARTFORD, CT 06101
TEL: 810 720 5444

VICTORY
1-1313-200

2686

PAY TO THE ORDER OF *Cash* \$980.00
one hundred + eighty

1/6/2010 2686 \$980.00

1/6/2010 2686 \$980.00

MARIBELLAX GROUP LTD.
81 MONTGOMERY AVENUE
HARTFORD, CT 06101
TEL: 810 720 5444

VICTORY
1-1313-200

2687

PAY TO THE ORDER OF *Cash* \$62.52
sixty two

1/8/2010 2687 \$62.52

Occidental Building Supply Co. Inc.
080007988

1/8/2010 2687 \$62.52

MARIBELLAX GROUP LTD.
43 MONTGOMERY AVENUE
STATEN ISLAND, NY 10311
PX 018 720-6641

VICTORY
1-313-260

1/7/10 2688

PAY TO THE ORDER OF Cash \$125.00
one hundred + twenty five

MEMO 25 ucl (Hart) Hans He

002688 *026013135* 003=008986* /0000012500/

1/21/2010 2688 \$125.00

MARIBELLAX GROUP LTD.
43 MONTGOMERY AVENUE
STATEN ISLAND, NY 10311
PX 018 720-6641

VICTORY
1-313-260

1/7/3010 2689

PAY TO THE ORDER OF Car Edition \$1,833.00
one thousand eight hundred + thirty three

MEMO 702145173900006 63 Hart Hans He

002689 *026013135* 003=008986* /00000183300/

1/11/2010 2689 \$1,833.00

MARIBELLAX GROUP LTD.
43 MONTGOMERY AVENUE
STATEN ISLAND, NY 10311
PX 018 720-6641

VICTORY
1-313-260

1/7/200 2690

PAY TO THE ORDER OF Car Edition \$390.00
Three hundred + ninety

MEMO 70214517402002 65 Hart Hans He

002690 *026013135* 003=008986* /0000039000/

1/11/2010 2690 \$390.00

MARIBELLAX GROUP LTD.
43 MONTGOMERY AVENUE
STATEN ISLAND, NY 10311
PX 018 720-6641

VICTORY
1-313-260

1/4/09 2691

PAY TO THE ORDER OF Cash \$800.00
Eight hundred

MEMO Hart Hans He

002691 *026013135* 003=008986* /0000080000/

1/11/2010 2691 \$800.00

MARIBELLAX GROUP LTD.
43 MONTGOMERY AVENUE
STATEN ISLAND, NY 10311
PX 018 720-6641

VICTORY
1-313-260

1/1/09 2693

PAY TO THE ORDER OF Wagach Kross \$1,400.00
one thousand four hundred

MEMO Hans He

002693 *026013135* 003=008986* /0000014000/

1/12/2010 2693 \$1,400.00

MARIBELLAX GROUP LTD.
43 MONTGOMERY AVENUE
STATEN ISLAND, NY 10311
PX 018 720-6641

VICTORY
1-313-260

1/15/09 2694

PAY TO THE ORDER OF Wagach Kross \$1,484.00
one thousand four hundred + eighty four

MEMO Hans He

002694 *026013135* 003=008986* /00000148400/

1/15/2010 2694 \$1,484.00

20116868 01172010 0000000077035034 67 RSN 00

02/08/2010 02:16 201100000000
1125 260125000 011010 2012422627
4770917324

1/21/2010 2688 \$125.00

1500601581

1/11/2010 2689 \$1,833.00

1500601580

1/11/2010 2690 \$390.00

1/11/2010 2691 \$800.00

1/12/2010 2693 \$1,400.00

1/15/2010 2694 \$1,484.00

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MARIBELLAX GROUP LTD.
11 MONTGOMERY AVENUE
STATEN ISLAND, NY 10310
TEL: 718 720-6644

VICTORY
1-3313-260

1/8/09 2695

PAY TO THE ORDER OF Yours have
several hundred + better

\$740.00

MEMO Yours here

002695 10260131361 003-008986*

1/8/2010 2695 \$740.00

MARIBELLAX GROUP LTD.
11 MONTGOMERY AVENUE
STATEN ISLAND, NY 10310
TEL: 718 720-6644

VICTORY
1-3313-260

1/8/09 2696

PAY TO THE ORDER OF Cash
one thousand

\$1,000.00

MEMO Yours here

002696 10260131361 003-008986*

1/8/2010 2696 \$1,000.00

MARIBELLAX GROUP LTD.
11 MONTGOMERY AVENUE
STATEN ISLAND, NY 10310
TEL: 718 720-6644

VICTORY
1-3313-260

1/11/09 2697

PAY TO THE ORDER OF Cash
five

\$50.00

MEMO Yours here

002697 10260131361 003-008986*

1/11/2010 2697 \$50.00

MARIBELLAX GROUP LTD.
11 MONTGOMERY AVENUE
STATEN ISLAND, NY 10310
TEL: 718 720-6644

VICTORY
1-3313-260

1-22-10 2698

PAY TO THE ORDER OF NYC Dept of Fin
one Hundred Forty Four

\$144.00

MEMO Yours here

002698 10260131361 003-008986*

1/27/2010 2698 \$144.00

MARIBELLAX GROUP LTD.
11 MONTGOMERY AVENUE
STATEN ISLAND, NY 10310
TEL: 718 720-6644

VICTORY
1-3313-260

01/12/10 2699

PAY TO THE ORDER OF Home Depot
one hundred and eight

\$108.59

MEMO 25 VISA

002699 10260131361 003-008986*

1/19/2010 2699 \$108.59

MARIBELLAX GROUP LTD.
11 MONTGOMERY AVENUE
STATEN ISLAND, NY 10310
TEL: 718 720-6644

VICTORY
1-3313-260

01/12/10 2701

PAY TO THE ORDER OF Home Depot
forty four

\$54.30

MEMO Yours here

002701 10260131361 003-008986*

1/21/2010 2701 \$54.30

01/09/10 ES / 506
926900-200 - X3
62142111 0102/08/10

1/8/2010 2695 \$740.00

01/08/10 ES / 506
926900-200 - X3
62142111 0102/08/10

1/8/2010 2696 \$1,000.00

01/11/10 ES / 506
926900-200 - X3
62142111 0102/08/10

1/11/2010 2697 \$50.00

01/27/10 ES / 506
926900-200 - X3
62142111 0102/08/10

1/27/2010 2698 \$144.00

01/19/10 ES / 506
926900-200 - X3
62142111 0102/08/10

1/19/2010 2699 \$108.59

01/21/10 ES / 506
926900-200 - X3
62142111 0102/08/10

1/21/2010 2701 \$54.30

MARIBELLAX GROUP LTD.
11/13/09 2702
\$50.00
Cash
Fifty
Hans Lee

1/13/2010 2702 \$50.00

01/13/2010 15:35:23
CK - 003-00986
25 / 25
\$50.00

1/13/2010 2702 \$50.00

MARIBELLAX GROUP LTD.
11/14/09 2703
\$520.00
Cash
Five hundred + twenty
Hans Lee

1/15/2010 2703 \$520.00

01/15/2010 15:37:01
CK - 003-00986
25 / 25
\$520.00

1/15/2010 2703 \$520.00

MARIBELLAX GROUP LTD.
11/14/10 2704
\$840.00
Cash
Eight hundred + forty
Hans Lee

1/15/2010 2704 \$840.00

01/15/2010 15:36:01
CK - 003-00986
25 / 25
\$840.00

1/15/2010 2704 \$840.00

MARIBELLAX GROUP LTD.
11/14/10 2705
\$3,103.25
Northfield
Three thousand one hundred + three
Hans Lee

1/22/2010 2705 \$3,103.25

01/22/2010 15:37:27
CK - 003-00986
25 / 25
\$3,103.25

1/22/2010 2705 \$3,103.25

MARIBELLAX GROUP LTD.
11/15/10 2706
\$3,529.13
Northfield Bank
Three Thousand Five Hundred Twenty Nine
Hans Lee

1/22/2010 2706 \$3,529.13

01/22/2010 15:34:07
CK - 003-00986
25 / 25
\$3,529.13

1/22/2010 2706 \$3,529.13

MARIBELLAX GROUP LTD.
01/14/10 2707
\$113.45
Honor deposit
one hundred + three
Hans Lee

1/22/2010 2707 \$113.45

01/22/2010 15:34:57
CK - 003-00986
25 / 25
\$113.45

1/22/2010 2707 \$113.45

MARIBELLAX GROUP
KEVIN LOVE
63 MONTGOMERY AVE
SUTAN Island, NY 10301
(917) 379-4723

Victory State Bank
4122 100th Ave
Great Neck, NY 11022

Date January 20, 2010

Pay to the Order of Travelers Indemnity and affiliates \$ \$868.65

* Eight Hundred Sixty-Eight and 65/100 ***** DOLLARS
984934781011 008.65 4700100225-RE-RE (00-) 702
MARIBELLAX GROUP, (917) 379-4723, 7157157 Verbal Authorized By Your Depositor

1002180010000458

1/22/2010 2708 \$868.65

MARIBELLAX GROUP LTD.
63 MONTGOMERY AVE
SUTAN Island, NY 10301
PC 016105044

VICTORY
1-313-260

1/23/10 2709

PAY TO THE ORDER OF *Worship Group* \$1,660.00
One thousand six hundred & sixty
Hana Love

MEMO

1002180010000458

1/26/2010 2709 \$1,660.00

MARIBELLAX GROUP LTD.
63 MONTGOMERY AVE
SUTAN Island, NY 10301
PC 016105044

VICTORY
1-313-260

1/26/10 2710

PAY TO THE ORDER OF *U. Olsen* \$900.00
Nine hundred
Hana Love

MEMO *Reimb.*

1002180010000458

1/26/2010 2710 \$900.00

MARIBELLAX GROUP LTD.
63 MONTGOMERY AVE
SUTAN Island, NY 10301
PC 016105044

VICTORY
1-313-260

1/28/10 2711

PAY TO THE ORDER OF *Hana Love* \$740.00
Seven hundred & forty
Hana Love

MEMO *Payroll*

1002180010000458

1/28/2010 2711 \$740.00

MARIBELLAX GROUP LTD.
63 MONTGOMERY AVE
SUTAN Island, NY 10301
PC 016105044

VICTORY
1-313-260

1-29-2010 2712

PAY TO THE ORDER OF *TOBIE VATER* \$1,800.00
One thousand eight hundred
Reimbursement

MEMO

1002180010000458

1/27/2010 2712 \$1,800.00

MARIBELLAX GROUP LTD.
63 MONTGOMERY AVE
SUTAN Island, NY 10301
PC 016105044

VICTORY
1-313-260

1/25/09 2717

PAY TO THE ORDER OF *Cash* \$1,600.00
One thousand six hundred
Hana Love

MEMO *Reimbursement*

1002180010000458

1/25/2010 2717 \$1,600.00

1002180010000458

1/22/2010 2708 \$868.65

1002180010000458

1/26/2010 2709 \$1,660.00

1002180010000458

1/26/2010 2710 \$900.00

1002180010000458

1/28/2010 2711 \$740.00

1002180010000458

1/27/2010 2712 \$1,800.00

1002180010000458

1/25/2010 2717 \$1,600.00

1/28/2010 2718 \$70.30

1/28/2010	2718	\$70.30
-----------	------	---------

1/27/2010	2719	\$200.00
-----------	------	----------

1/27/2010	2719	\$200.00
-----------	------	----------

1/28/2010	2720	\$757.00
-----------	------	----------

1/28/2010	2720	\$757.00
-----------	------	----------

1/29/2010	2722	\$4,900.00
-----------	------	------------

1/29/2010	2722	\$4,900.00
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10:24 AM

02/18/10

Maribella X Group, Ltd.

Check Detail

January 12 - 31, 2010

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		1/12/2010	Brite Carting		10131 · Victory state - Checking		-700.00
					1155 · Due to/from Brite Carting	-700.00	700.00
TOTAL						-700.00	700.00
Check		1/12/2010	con-edison		10131 · Victory state - Checking		-153.28
					6390 · Utilities	-153.28	153.28
TOTAL						-153.28	153.28
Check		1/13/2010	Capital 1		10131 · Victory state - Checking		-400.00
					6600 · Office	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check		1/13/2010	American Express		10131 · Victory state - Checking		-690.44
Bill		1/13/2010			6255 · Building	-690.44	690.44
TOTAL						-690.44	690.44
Check		1/13/2010	con-edison		10131 · Victory state - Checking		-440.67
					6390 · Utilities	-440.67	440.67
TOTAL						-440.67	440.67
Bill Pmt -Check		1/20/2010	Capital One-5178-0..		10131 · Victory state - Checking		-500.00
Bill		12/9/2009			6240 · Miscellaneous	-500.00	1,000.00
TOTAL						-500.00	1,000.00
Bill Pmt -Check		1/22/2010	Travelers Indemnity..		10131 · Victory state - Checking		-868.65
Bill		10/29/2009			6180 · Insurance	-868.65	868.65
TOTAL						-868.65	868.65
Bill Pmt -Check		1/22/2010	Time Warner Cable		10131 · Victory state - Checking		-350.13
Bill		1/1/2010			8010 · Other Expenses	-350.13	350.13
TOTAL						-350.13	350.13
Bill Pmt -Check		1/28/2010	Harleysville Insura..		10131 · Victory state - Checking		-6,917.28
Bill		10/9/2009			6180 · Insurance	-4,611.24	4,611.24
Bill		12/7/2009			6180 · Insurance	-2,306.04	2,306.04
TOTAL						-6,917.28	6,917.28
Check		1/29/2010	Best Buy		10131 · Victory state - Checking		-479.74
					6600 · Office	-479.74	479.74
TOTAL						-479.74	479.74
Check		1/29/2010	con-edison		10131 · Victory state - Checking		-174.34
					6390 · Utilities	-174.34	174.34
TOTAL						-174.34	174.34
Check		1/29/2010	National Grid		10131 · Victory state - Checking		-244.09
					6390 · Utilities	-244.09	244.09
TOTAL						-244.09	244.09
Check		1/29/2010	verizon		10131 · Victory state - Checking		-62.00

10:24 AM

02/18/10

Maribella X Group, Ltd.

Check Detail

January 12 - 31, 2010

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
				6340 · Telephone		-62.00	62.00
TOTAL						-62.00	62.00
Bill Pmt -Check		1/31/2010	The Hartford Insura..	10131 · Victory state - Checking			-984.78
Bill		12/1/2009		6180 · Insurance		-984.78	984.78
TOTAL						-984.78	984.78
Check		1/31/2010	Bank Charge	10131 · Victory state - Checking			-450.00
				6120 · Bank Service Charges		-450.00	450.00
TOTAL						-450.00	450.00
Check	2656	1/20/2010	Cash	10131 · Victory state - Checking			-850.00
				6600 · Office		-850.00	850.00
TOTAL						-850.00	850.00
Check	2668	1/20/2010	Cash	10131 · Victory state - Checking			-800.00
				6600 · Office		-800.00	800.00
TOTAL						-800.00	800.00
Check	2692	1/25/2010	Robert Adamo	10131 · Victory state - Checking			-6,000.00
				6290 · Rent		-6,000.00	6,000.00
TOTAL						-6,000.00	6,000.00
Check	2698	1/22/2010	NYC Department of...	10131 · Victory state - Checking			-144.00
				6715 · Violation Ticket		-144.00	144.00
TOTAL						-144.00	144.00
Check	2699	1/12/2010	Home Depot	10131 · Victory state - Checking			-108.59
				6255 · Building		-108.59	108.59
TOTAL						-108.59	108.59
Check	2701	1/13/2010	Home Depot	10131 · Victory state - Checking			-54.30
				6255 · Building		-54.30	54.30
TOTAL						-54.30	54.30
Check	2702	1/13/2010	Stephen Love	10131 · Victory state - Checking			-50.00
				6110 · Automobile Expense		-50.00	50.00
TOTAL						-50.00	50.00
Check	2703	1/15/2010	Cash	10131 · Victory state - Checking			-520.00
				6265 · Outside Services		-520.00	520.00
TOTAL						-520.00	520.00
Check	2704	1/15/2010	Maria Love	10131 · Victory state - Checking			-840.00
				6265 · Outside Services		-840.00	840.00
TOTAL						-840.00	840.00
Check	2705	1/15/2010	Northfield Bank	10131 · Victory state - Checking			-3,103.25
				1155 · Due to/from Brite Carting		-3,103.25	3,103.25

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02/18/10

Maribella X Group, Ltd.

Check Detail

January 12 - 31, 2010

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-3,103.25	3,103.25
Check	2706	1/16/2010	Northfield Bank		10131 · Victory state - Checking		-3,529.13
				2206 · Northfield LOC		-762.15	762.15
				1703 · Escrow - Northfield 59 Mon		-251.38	251.38
				7200 · Interest Exp		-2,515.60	2,515.60
TOTAL						-3,529.13	3,529.13
Check	2707	1/14/2010	Home Depot		10131 · Victory state - Checking		-113.45
				6255 · Building		-113.45	113.45
TOTAL						-113.45	113.45
Check	2709	1/23/2010	Wojciech Karas		10131 · Victory state - Checking		-1,660.00
				6265 · Outside Services		-1,660.00	1,660.00
TOTAL						-1,660.00	1,660.00
Check	2710	1/22/2010	W. Karas		10131 · Victory state - Checking		-900.00
				6265 · Outside Services		-900.00	900.00
TOTAL						-900.00	900.00
Check	2711	1/26/2010	Maria Love		10131 · Victory state - Checking		-740.00
				6265 · Outside Services		-740.00	740.00
TOTAL						-740.00	740.00
Check	2712	1/29/2010	Jorg Vaterlaus		10131 · Victory state - Checking		-1,800.00
				2500 · Security Deposits		-1,800.00	1,800.00
TOTAL						-1,800.00	1,800.00
Check	2713	1/29/2010	Wojciech Karas		10131 · Victory state - Checking		-1,400.00
				6265 · Outside Services		-1,400.00	1,400.00
TOTAL						-1,400.00	1,400.00
Check	2717	1/25/2010	Cash		10131 · Victory state - Checking		-1,600.00
				6255 · Building		-1,600.00	1,600.00
TOTAL						-1,600.00	1,600.00
Check	2718	1/26/2010	Shermin Williams		10131 · Victory state - Checking		-70.30
				6255 · Building		-70.30	70.30
TOTAL						-70.30	70.30
Check	2719	1/29/2010	Stephen Love		10131 · Victory state - Checking		-200.00
				6600 · Office		-200.00	200.00
TOTAL						-200.00	200.00
Check	2720	1/29/2010	Stephen Love		10131 · Victory state - Checking		-757.00
				6265 · Outside Services		-757.00	757.00
TOTAL						-757.00	757.00
Check	2721	1/29/2010	Grzegorz Krepa		10131 · Victory state - Checking		-150.00
				6265 · Outside Services		-150.00	150.00

10:24 AM

02/18/10

Maribella X Group, Ltd.

Check Detail

January 12 - 31, 2010

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-150.00	150.00
Check	2722	1/29/2010	Cash		10131 - Victory state - Checking		-4,900.00
				6255 - Building		-4,900.00	4,900.00
TOTAL						-4,900.00	4,900.00
Check	2723	1/29/2010	Northfield Bank		10131 - Victory state - Checking		-16,162.00
				2319 - loan payable - 25 Victor		-2,752.27	2,752.27
				1707 - Escrow - Northfield 25 Victor		-2,998.86	2,998.86
				7200 - Interest Exp		-10,410.87	10,410.87
TOTAL						-16,162.00	16,162.00
Check	2724	1/29/2010	Northfield Bank		10131 - Victory state - Checking		-5,291.00
				2362 - Northfield Bank - 122486		-778.13	778.13
				7200 - Interest Exp		-3,682.06	3,682.06
				1702 - Escrow - Northfield 122486		-830.81	830.81
TOTAL						-5,291.00	5,291.00
Check	2725	1/30/2010	Cassandra Properti...		10131 - Victory state - Checking		-1,500.00
				6265 - Outside Services		-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00



581 Main Street, Suite 810
Woodbridge, NJ 07095

ACCOUNT:

PAGE: 1
23007479 01/29/2010

>00575 6196033 001 092047

MARIBELLA X GROUP LTD 30
C/O 63 MONTGOMERY AVE 0
STATEN ISLAND NY 10301 0

Business Checking ACCOUNT 23007479

MINIMUM BALANCE	32.43	LAST STATEMENT 12/31/09	32.43
AVG AVAILABLE BALANCE	32.43	CREDITS	.00
AVERAGE BALANCE	32.43	1 DEBITS	20.00
		THIS STATEMENT 01/29/10	12.43

DESCRIPTION	DATE	AMOUNT
SERVICE CHARGE	01/29	20.00

- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -

TOTAL CHARGE FOR MAINTENANCE FEE: 20.00

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

* TOTAL FOR TOTAL *
* THIS PERIOD YEAR TO DATE *
*
* TOTAL OVERDRAFT FEES: .00 .00 *
* TOTAL RETURNED ITEM FEES: .00 .00 *

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/29	12.43				

00575 6196033 001067 001641 00007100001

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02/18/10

Maribella X Group, Ltd.
Check Detail
January 12 - 31, 2010

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		1/29/2010	Bank Charge		1002 - Northfield Bank		-20.00
					6120 - Bank Service Charges	-20.00	20.00
TOTAL						-20.00	20.00

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Rental Income		
Additional Rental Income		
Common Area Maintenance Reimbursement		
Total Income (attach MOR-5 (RE) Rent Roll)	0	0
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense	194	194
Bad Debts		
Contributions		
Employee Benefits Programs		
Officer/Insider Compensation*		
Insurance		
Management Fees/Bonuses		
Office Expense	2,130	2,130
Pension & Profit-Sharing Plans		
Repairs and Maintenance	8,787	8,787
Rent and Lease Expense	6,000	6,000
Salaries/Commissions/Fees		
Supplies		
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		
Telephone and Utilities	1,074	1,074
Other (attach schedule)	9,091	9,091
Total Operating Expenses Before Depreciation	27,276	27,276
Depreciation/Depletion/Amortization	78,557	78,557
Net Profit (Loss) Before Other Income & Expenses	-105,833	-105,833
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)		
Interest Expense	16,639	16,639
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items	-122,472	-122,472

In re Maribellax Group Ltd.
Debtor

Case No. 1-10-40156-CEC
Reporting Period: January 12, 2010 to January 31, 2010

REORGANIZATION ITEMS		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	-122,472	-122,472

*"Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER OPERATIONAL EXPENSES

Bank Charges	624	470
Outside Services	8,467	8,467

OTHER INCOME

OTHER EXPENSES

OTHER REORGANIZATION EXPENSES

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PREVIOUS REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents	-24,084		19,405
Restricted Cash and Cash Equivalents (<i>see continuation sheet</i>)			
Accounts Receivable (Net)	26,192		50,032
Notes Receivable			
Inventories			
Prepaid Expenses			
Professional Retainers			
Other Current Assets (<i>attach schedule</i>)	15,972		12,191
TOTAL CURRENT ASSETS	18,080	0	81,628
PROPERTY & EQUIPMENT			
Real Property and Improvements	7,486,406		7,486,406
Machinery and Equipment			
Furniture, Fixtures and Office Equipment			
Leasehold Improvements			
Vehicles			
Less: Accumulated Depreciation	-643,138		-579,550
TOTAL PROPERTY & EQUIPMENT	6,843,268	0	6,906,856
OTHER ASSETS			
Amounts due from Insiders*	15,221		15,221
Other Assets (<i>attach schedule</i>)	118,761		133,730
TOTAL OTHER ASSETS	133,982	0	148,951
TOTAL ASSETS	6,995,330	0	7,137,435
LIABILITIES AND OWNER EQUITY			
	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Post-Petition)			
Accounts Payable			
Taxes Payable (<i>refer to FORM MOR-4</i>)			
Wages Payable			
Notes Payable	209,682		213,485
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments	7,056,658		7,062,867
Professional Fees			
Amounts Due to Insiders*			
Other Post-petition Liabilities (<i>attach schedule</i>)			114,540
TOTAL POST-PETITION LIABILITIES	7,266,340	0	7,390,892
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt			
Priority Debt			
Unsecured Debt	615,841		625,462
TOTAL PRE-PETITION LIABILITIES	615,841	0	625,462
TOTAL LIABILITIES	7,882,181	0	8,016,354
OWNER EQUITY			
Capital Stock	3,000		3,000
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition	-767,379		-767,379
Retained Earnings - Post-petition	-122,472		
Adjustments to Owner Equity (<i>attach schedule</i>)			
Post-petition Contributions (<i>attach schedule</i>)			
NET OWNERS' EQUITY	-886,851	0	-764,379
TOTAL LIABILITIES AND OWNERS' EQUITY	6,995,330	0	7,251,975

*"Insider" is defined in 11 U.S.C. Section 101(31).

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In re Maribellax Group Ltd.
Debtor

Case No. 1-10-40156-CEC
Reporting Period: January 12, 2010 to January 31, 2010

BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Escrow	15,972		12,191
Other Assets			
LIABILITIES AND OWNER'S EQUITY			
Other Post-petition Liabilities			
Adjustments to Owner's Equity			
Post-Petition Contributions			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.
Typically, restricted cash is segregated into a separate account, such as an escrow account.

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Liability	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or Ref	Ending Tax
Withholding						0
FICA-Employee						0
FICA-Employer						0
Unemployment						0
Income						0
Other:						0
Total Federal Taxes	0	0	0			0
State and Local						
Withholding						0
Sales						0
Excise						0
Unemployment						0
Real Property						0
Personal Property						0
Other:						0
Total State and Local	0	0	0			0
Total Taxes	0	0	0	0	0	0

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable						0
Wages Payable						0
Taxes Payable						0
Rent/Leases-Building						0
Rent/Leases-Equipment						0
Secured Debt/Adequate Protection Payments						0
Professional Fees						0
Amounts Due to Insiders						0
Other:						0
Other:						0
Total Post-petition Debts	0	0	0	0	0	0

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Maribellax Group Ltd.

Debtor

Case No. 1-10-40156-CEC

Reporting Period: January 12, 2010 to January 31, 2010

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable	Amount
Total Accounts Receivable at the beginning of the reporting period	50,032
Plus: Amounts billed during the period	0
Less: Amounts collected during the period	23,840
Total Accounts Receivable at the end of the reporting period	26,192

Accounts Receivable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	5,000	917	955		26,192
31 - 60 days old					0
61 - 90 days old					0
91+ days old					0
Total Accounts Receivable	5,000	917	955		26,192
Less: Bad Debts (Amount considered uncollectible)					
Net Accounts Receivable	5,000	917	955		26,192

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old			0		0
31 - 60 days old					0
61 - 90 days old					0
91+ days old					0
Total Taxes Payable					0
Total Accounts Payable	0	0	0	0	0

In re Maribellax Group Ltd.
Debtor

Case No. 1-10-40156-CEC
Reporting Period: January 12, 2010 to January 31, 2010

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
TOTAL PAYMENTS TO INSIDERS			

PROFESSIONALS					
NAME	DATE FOR CREDIT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED / UNPAID
TOTAL PAYMENTS TO PROFESSIONALS					

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
TOTAL PAYMENTS			

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X

UNITED STATES BANKRUPTCY COURT

In re Maribella Group Ltd.
DebtorCase No. 1-10-40156-CEC

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: 1/12/10 - 1/31/10Date filed: 1/11/10Line of Business: Rental Real Estate

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYing ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

Original Signature of Responsible Party_____
Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

- | | Yes | No |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME? | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?

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☐ ☒

☐ ☒

☐ ☒

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 16,321**SUMMARY OF CASH ON HAND**

Cash on Hand at Start of Month

\$

Cash on Hand at End of Month

\$ PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 16,321

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 53,536

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 16,321

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 53,536

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ (37,215)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 0

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 26,192

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

0
0

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____
\$ _____

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____
\$ _____

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ _____	\$ _____
EXPENSES	\$ _____	\$ _____	\$ _____
CASH PROFIT	\$ _____	\$ _____	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:

\$ _____

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:

\$ _____

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

\$ _____

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Maribella X Group, Ltd.**Profit & Loss****January 12 - 31, 2010****Jan 12 - 31, 10****Ordinary Income/Expense****Income**

5000 · Rental	16,321.00
Total Income	16,321.00

Expense

6110 · Automobile Expense	50.00
6120 · Bank Service Charges	624.13
6180 · Insurance	8,770.71
6255 · Building	8,787.08
6265 · Outside Services	8,467.00
6290 · Rent	6,000.00
6340 · Telephone	62.00
6390 · Utilities	1,012.38
6580 · Supplies	
6600 · Office	2,979.87
Total 6580 · Supplies	2,979.87

6715 · Violation Ticket	144.00
7200 · Interest Exp	16,638.61
Total Expense	53,535.78

Net Ordinary Income	-37,214.78
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Net Income	-37,214.78
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Maribella X Group, Ltd.
A/R Aging Summary
As of January 31, 2010

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Bayview Community Council	0.00	200.00	0.00	0.00	1,720.00	1,920.00
Community Health Action	0.00	0.00	916.76	0.00	0.00	916.76
John Regis	0.00	1,400.00	0.00	950.00	-400.00	1,950.00
Planet Pleasure	0.00	3,400.00	0.00	5.25		3,405.25
Profit Wisdom	0.00	0.00	0.00	0.00	18,000.00	18,000.00
TOTAL	<u><u>0.00</u></u>	<u><u>5,000.00</u></u>	<u><u>916.76</u></u>	<u><u>955.25</u></u>	<u><u>19,320.00</u></u>	<u><u>26,192.01</u></u>